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BY: MS  
DATE: 03/21/18

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending December 31, 2017

Department: NATIONAL ECONOMIC DEVELOPMENT AUTHORITY  
Entity Name: PHILIPPINE STATISTICAL RESEARCH AND TRAINING INSTITUTE  
Operating Unit: \_\_\_\_\_  
Organization Code (UACS): 24 006 00 00000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
<b>A. General Fund (formerly Fund 101)</b>													
Other Service Income	4-02-01-990	400,000.00	-			641,673.78	641,673.78	-	-	-	241,673.78	60%	Remitted to BTR on 1/12/2018
Fine and Penalties - Service Income	4-02-01-140	-	-	1,543.09	33.50	-	1,576.59	1,576.59	-	1,576.59	(1,576.59)	-	
Interest Income	4-02-02-210	2,000.00	-			870.30	870.30	-	870.30	870.30	(1,129.70)	-56%	
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
Interest Income	4-02-02-210	5,700,000.00			2,502,127.19	<del>2,432,892.59</del> <sup>M</sup> <del>4,934,159.78</del> <sup>M</sup> <del>4,934,159.78</del> <sup>M</sup>				<del>4,934,159.78</del> <sup>M</sup> <del>7,455,050.00</del> <sup>M</sup>	<del>7,455,050.00</del> <sup>M</sup> <del>7,455,050.00</del> <sup>M</sup>	<del>-13%</del> <sup>M</sup>	
<b>C. Off-Budget Accounts (formerly Fund 1 to 164, etc.)</b>													
Seminar and Training Fee	4-02-02-040	7,000,000.00	875,080.00	2,953,700.00	2,192,820.00	1,433,450.00	7,455,050.00		7,455,050.00	7,455,050.00	455,050.00	7%	
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
Due to NGAs	2-02-01-050	10,000,000.00	3,580,500.00	1,400,000.00	4,231,535.80	15,400,000.00	24,612,035.80	24,612,035.80	-	24,612,035.80	14,612,035.80	146%	
<b>TOTAL</b>		<b>23,102,000.00</b>	<b>4,455,580.00</b>	<b>4,355,243.09</b>	<b>8,926,516.49</b>	<b>20,098,984.97</b>	<b>37,836,324.55</b>	<b>29,738,730.47</b>	<b>7,455,920.30</b>	<b>37,194,650.77</b>	<b>14,731,171.37</b>	<b>146%</b>	

Certified Correct:  
Orlando F. Chinilla  
**ORLANDO F. CHINILLA, CPA**  
Chief Accountant  
Date: \_\_\_\_\_

Approved By: Josefina V. Almeda  
**JOSEFINA V. ALMEDA, Ph.D.**  
Executive Director III  
Date: 3/21/18

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